

**ORDINANCE NO. 4562
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2021
TO THE LAST DAY OF APRIL A.D. 2022**

DRAFT

ORDINANCE NO. 4562

ANNUAL APPROPRIATION ORDINANCE

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2021 and ending on the last day of April A.D. 2022

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	110,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL AND MEETING EXPENSES	2,500.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,125.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	<u>130,500.00</u>

LEGAL DEPARTMENT

ATTORNEY'S FEES	700,000.00
UTILITIES - TELEPHONE	500.00
COURT COSTS, RECORDING & SHERIFF FEES	3,750.00
OTHER OPERATING EXPENSES	9,375.00
TOTAL LEGAL DEPARTMENT	<u>713,625.00</u>

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	200.00
POSTAGE	200.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	11,875.00
HUMAN RELATIONS COMMISSION	200.00
OFFICE SUPPLIES	313.00
TOTAL BOARDS & COMMISSIONS	<u>64,288.00</u>

CITY CLERK'S BUDGET

SALARIES	85,000.00
PRINTING	7,500.00
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	313.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	938.00
UTILITIES-PHONE	600.00
MAINTENANCE & REPAIR EQUIPMENT	100.00
OTHER OPERATING EXPENSES	100.00
OFFICE SUPPLIES	125.00
TOTAL CITY CLERK'S BUDGET	<u>95,551.00</u>

CITY ADMINISTRATOR'S BUDGET

SALARIES	225,000.00
PRINTING	625.00
CONTRACTUAL SERVICES	2,500.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	3,750.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00
UTILITIES	750.00
MAINT & REPAIR VEHICLES	0.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	1,250.00
OPERATING SUPPLIES	500.00
EMPLOYEE RELATIONS	12,500.00
CAPITAL/EQUIPMENT	93,750.00
OFFICE EQUIPMENT	1,000.00
TOTAL CITY ADMINISTRATOR'S BUDGET	<u>347,875.00</u>

TOTAL GOVERNING BODY

1,351,839.00

ACCOUNTS & FINANCE

SALARIES AND WAGES	210,000.00
PRINTING	2,500.00
LEGAL PUBLICATIONS	2,438.00
POSTAGE	313.00
TRAVEL, TRAINING & MEETING EXPENSES	1,875.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	669.00
GROUP INSURANCE	4,000,000.00
UTILITIES	750.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	625.00
OPERATING SUPPLIES	200.00
OFFICE EQUIPMENT	5,000.00
EAST PEORIA YOUTH GRANTS	1,700.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,250,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	250,000.00
CABLE TV FRANCHISE SHARING	200,000.00
TOTAL ACCOUNTS & FINANCE	<u>5,927,945.00</u>

5,927,945.00

PLANNING & COMMUNITY DEVELOPMENT

SALARIES AND WAGES	220,000.00
CONSULTANT FEES	10,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	1,250.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,875.00
UTILITIES	3,438.00
MAINTENANCE & REPAIR VEHICLES	625.00
FARMER'S MARKET	3,750.00
OTHER OPERATING EXPENSES	625.00
OFFICE SUPPLIES	625.00
MOTOR FUEL & LUBRICANTS	625.00
OPERATING SUPPLIES	313.00
GIS EXPENSES	6,250.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,500.00
TOTAL PLANNING & COMMUNITY DEVELOPMENT	<u>302,126.00</u>

302,126.00

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	250,000.00
OVERTIME	18,750.00
TRAVEL, TRAINING & MEETING EXPENSES	0.00
MAINTENANCE & REPAIR EQUIPMENT	625.00
MAINTENANCE & REPAIR VEHICLES	1,750.00
OPERATING EXPENSES	9,601.00
WELDING GASES	625.00
CLOTHING & SAFETY EQUIPMENT	7,875.00
MOTOR FUEL & LUBRICANTS	1,875.00
OPERATING EQUIPMENT	1,875.00
OPERATING SUPPLIES	3,250.00

TOTAL VEHICLE MAINTENANCE DEPARTMENT

296,226.00**DEPARTMENT OF PUBLIC PROPERTY**

MAINTENANCE WAGES	250,000.00
OVERTIME	2,500.00
PART TIME	35,000.00
ENGINEERING & ARCHITECT FEES	0.00
CONTRACTED INSPECTOR FEES	40,000.00
CONTRACTUAL SERVICES	100,000.00
PRINTING	625.00
POSTAGE	438.00
TRAVEL, TRAINING & MEETING EXPENSES	2,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,500.00
UTILITIES -TELEPHONE	5,000.00
UTILITIES -POWER & GAS	83,750.00
MAINTENANCE & REPAIR BUILDINGS	8,750.00
MAINTENANCE & REPAIR EQUIPMENT	13,750.00
MAINTENANCE & REPAIR VEHICLES	2,500.00
RENTAL PAYMENTS	0.00
OTHER OPERATING EXPENSES	12,500.00
DEMOLITIONS	31,250.00
OFFICE SUPPLIES	2,500.00
SAFETY EQUIPMENT & SUPPLIES	1,500.00
MOTOR FUEL & LUBRICANTS	10,000.00
CLEANING & MAINTENANCE SUPPLIES	16,250.00
OPERATING SUPPLIES	2,500.00
LAND & BUILDING PURCHASES	230,000.00
OFFICE FURNITURE & FIXTURE	500.00
OPERATING EQUIPMENT PURCHASES	80,000.00
BUILDING CONSTRUCTION & IMPV.	50,000.00

TOTAL PUBLIC PROPERTY

983,938.00**INFORMATION TECHNOLOGY**

SALARIES AND WAGES	25,000.00
CONTRACTUAL SERVICES	228,375.00
TRAVEL, TRAINING & MEETING EXPENSES	-
DUES, SUBSCRIPTIONS & PUBLICATIONS	-
UTILITIES	60,000.00
SOFTWARE LICENSING	147,400.00
MAINT & REPAIR PRINTERS	21,875.00
OTHER OPERATING EXPENSES	4,375.00
OFFICE SUPPLIES	375.00
OPERATING SUPPLIES	250.00
HARDWARE	250.00
OPERATING EQUIPMENT	12,500.00
OFFICE EQUIPMENT	250.00

500,650.00**GRAND TOTAL - GENERAL CORPORATE FUND**

9,362,724.00

B. FROM SPECIAL TAX LEVIES

POLICE PROTECTION FUND

FOR POLICE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX OF NOT TO EXCEED 0.075 PERCENT FOR POLICE PROTECTION", CARRIED AND ADOPTED AT A GENERAL ELECTION HELD UPON APRIL 13, 1947 AND UNDER THE PROVISION OF ORDINANCE NO. 684 ADOPTED AUGUST 26, 1969, IMPOSING A TAX FOR POLICE PROTECTION AT THE RATE OF .15 PER CENT.

POLICE DEPARTMENT

POLICE SALARIES	4,750,000.00
GRANT OVERTIME	40,000.00
CLERICAL WAGES	235,000.00
OVERTIME	300,000.00
ANIMAL CONTROL	36,659.00
CONTRACTUAL SERVICES	777,144.00
PRINTING	5,130.00
POSTAGE	1,500.00
TRAINING & MEETING EXPENSE	107,490.00
RANGE & AMMUNITION	9,375.00
CLOTHING ALLOWANCE	100,688.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	24,990.00
REGISTRATION-SEX OFFENDER	1,000.00
REGISTRATION-VIOLENT OFFENDER	1,000.00
UTILITIES	43,750.00
MAINTENANCE & REPAIR BUILDINGS	12,500.00
MAINTENANCE & REPAIR EQUIPMENT	18,600.00
MAINTENANCE & REPAIR VEHICLES	56,250.00
MAINTENANCE & REPAIR RADIOS	12,495.00
EQUIPMENT RENTAL	1,000.00
OTHER OPERATING EXPENSES	19,995.00
C.R.O. SUPPLIES	1,500.00
ISP FINGERPRINTING	750.00
OFFICE SUPPLIES	9,375.00
MOTOR FUEL & LUBRICANTS	125,000.00
CLEANING & MAINTENANCE SUPPLIES	3,750.00
OPERATING SUPPLIES	5,010.00
C.I.E.R.T.	5,875.00
INTERGOVERNMENTAL AGREEMENT - MEG	5,000.00
SPECIAL ENFORCEMENT EXPENSES	20,000.00
DUI FUND EXPENSES	50,000.00
K-9 EXPENSES	15,000.00
POLICE VEHICLE FUND EXP DUI	40,000.00
OFFICE EQUIPMENT PURCHASES	5,000.00
OPERATING EQUIPMENT PURCHASES	350,000.00
RADIO EQUIPMENT PURCHASES	5,000.00
TOTAL POLICE PROTECTION FUND	7,195,826.00

FIRE PROTECTION FUND

FOR FIRE PROTECTION UNDER THE PROVISION OF FOR FIRE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX FOR FIRE PROTECTION", APPROVED JUNE 24, 1929, AND APPROVED BY THE VOTERS OF THE CITY OF EAST PEORIA, ILLINOIS, AT AN ELECTION HELD AT SAID CITY ON THE FIRST DAY OF APRIL, 1941, AS PROVIDED BY ORDINANCE NO. 284, AND UNDER THE PROVISIONS OF ORDINANCE NO. 685, IMPOSING A TAX FOR FIRE PROTECTION AT THE RATE OF .15 PERCENT AND UNDER THE PROVISIONS OF ORDINANCE 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT.

FIRE DEPARTMENT

REGULAR SALARIES	4,500,000.00
OVERTIME	500,000.00
CONTRACTUAL SERVICES	200,000.00
NORTHERN TAZEWELL FIRE DEPT	85,000.00
PRINTING	313.00
POSTAGE	531.00
TRAINING & MEETING EXPENSES	43,750.00
NEW HIRE TRAINING	92,875.00
CLOTHING ALLOWANCE	26,954.00
DUES, SUBSCRIPTIONS, PUBLICATIONS	4,688.00
UTILITIES	37,500.00
INFORMATION TECHNOLOGY	33,125.00
MAINTENANCE & REPAIR-BUILDINGS	45,000.00
MAINTENANCE & REPAIR-EQUIPMENT	50,000.00
MAINTENANCE & REPAIR-VEHICLES	150,000.00
MAINTENANCE & REPAIR-RADIOS	10,000.00
2% FIRE TAX EXPENSE	62,500.00
OTHER OPERATING EXPENSES	12,500.00
FIRE PREVENTION	4,375.00
FIRE INVESTIGATIONS	4,375.00
MEDICAL TESTS	31,250.00
OFFICE SUPPLIES	3,125.00
CLOTHING SUPPLIES	38,625.00
MOTOR FUEL & LUBRICANTS	43,750.00
CLEANING & MAINT BUILDINGS	2,500.00
OPERATING SUPPLIES	12,500.00
OPERATING SUPPLIES EMS	64,688.00
OPERATING EQUIPMENT PURCHASES	125,000.00
RADIO EQUIPMENT SERVICES	10,000.00
AMBULANCE OVERPAYMENT REFUNDS	20,000.00
MEDICAL BILLING	62,500.00
TOTAL FIRE PROTECTION FUND	<u><u>6,277,424.00</u></u>

GARBAGE COLLECTION & DISPOSAL FUND

FOR GARBAGE COLLECTION AND DISPOSAL UNDER THE PROVISION OF ORDINANCE NO. 272, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE COLLECTION AND DISPOSAL OF GARBAGE IN THE CITY OF EAST PEORIA, ILLINOIS, AND MAKING APPROPRIATIONS TO THE DEPARTMENT OF PUBLIC HEALTH AND SAFETY FOR SUCH PURPOSES" AND UNDER THE PROVISIONS OF RESOLUTION NO. 60, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT, AND UNDER THE PROVISIONS OF ORDINANCE NO. 538 DATED DECEMBER 21, 1965, ENTITLED "AN ORDINANCE INCREASING THE GARBAGE TAX IN THE CITY OF EAST PEORIA, ILLINOIS."

SOLID WASTE DEPARTMENT

LABOR & WAGES	225,000.00	
OVERTIME	35,000.00	
CLEANUP	45,000.00	
LANDFILL FEES	575,000.00	
RECYCLING TIPPING FEES	65,000.00	
CLOTHING ALLOWANCE	1,875.00	
MAINTENANCE & REPAIR-VEHICLES	86,500.00	
OTHER OPERATING EXPENSES	50,000.00	
CREDIT CARD FEES	4,000.00	
CLOTHING & SAFETY EQUIPMENT	2,500.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
OPERATING EQUIPMENT PURCHASES	250,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u>1,419,875.00</u>

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

FOR EAST PEORIA EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA) UNDER THE PROVISION OF ORDINANCE NO. 1764 ADOPTED MARCH 10, 1981, IN ACCORDANCE WITH THE ILLINOIS EMERGENCY SERVICES AND DISASTER ACT OF 1975 AND IN ACCORDANCE WITH SECTION 8-3-16 OF THE ILLINOIS MUNICIPAL CODE.

MAINT & REPAIR EQUIPMENT	20,000.00	
UTILITIES	1,500.00	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u>106,500.00</u>

PUBLIC BENEFIT FUND

FOR THE PUBLIC BENEFIT FUND AS PROVIDED FOR UNDER THE PROVISIONS OF ORDINANCE NO. 140, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF A PUBLIC BENEFIT TAX IN THE CITY OF EAST PEORIA, ILLINOIS", A SPECIAL TAX NOT EXCEEDING ONE MILL ON THE DOLLAR, AND UNDER THE PROVISIONS OF RESOLUTION NO. 57, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT.

TOTAL PUBLIC BENEFIT FUND		<u>10,000.00</u>
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MUNICIPAL RETIREMENT FUND

FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF SECTIONS 40ILCS 5/7-124 AND 5/7-171, ILLINOIS REVISED STATUTES.

TOTAL MUNICIPAL RETIREMENT FUND		<u>615,000.00</u>
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SOCIAL SECURITY CONTRIBUTION FUND

FOR THE COST OF PARTICIPATION IN THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM AND THE FEDERAL MEDICARE PROGRAM UNDER THE PROVISIONS OF 40 ILCS 5/21-110 AND 5/21-110.1, ILLINOIS REVISED STATUTES.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND		<u>625,000.00</u>
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FIREMEN'S PENSION FUND

FOR THE FIREMEN'S PENSION FUND UNDER THE PROVISIONS OF AN ACT TO CREATE A FIREMEN'S PENSION FUND IN CITIES, INCORPORATED TOWNS, VILLAGES, AND FIRE DISTRICTS HAVING A POPULATION NOT LESS THAN 4,000 AND NOT MORE THAN 200,000 INHABITANTS, AS AMENDED, AS PROVIDED AT 40 ILCS 5/4-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	2,250,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL FIREMEN'S PENSION FUND		<u><u>2,265,000.00</u></u>

POLICE PENSION FUND

FOR THE POLICE PENSION FUND UNDER THE PROVISION OF AN ACT TO PROVIDE OF THE SETTING APART, FORMATION AND DISBURSEMENT OF A POLICE PENSION FUND IN CITIES, VILLAGES AND INCORPORATED TOWNS HAVING A POPULATION OF NOT MORE THAN 200,000 INHABITANTS, APPROVED JUNE 14, 1909, AS AMENDED, AND AS PROVIDED AT 40 ILCS 5/3-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	2,400,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL POLICE PENSION FUND		<u><u>2,415,000.00</u></u>

BOND AND INTEREST LEVY FUND

FOR THE RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES B OF 1985, AND PAYMENT OF INTEREST UNDER THE PROVISIONS OF ORDINANCE NO. 2091, ADOPTED NOVEMBER 19, 1985.

TOTAL BOND AND INTEREST LEVY FUND		<u><u>250,000.00</u></u>
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STREET & BRIDGE FUND

WAGES & LABOR	1,300,000.00	
OVERTIME	150,000.00	
ENGINEERING FEES	15,464.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	1,350.00	
CLOTHING ALLOWANCE	10,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	0.00	
MAINTENANCE & REPAIR-VEHICLES	125,000.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	100,000.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	37,000.00	
STREET LIGHT/SIGNAL LOCATES	18,750.00	
EQUIPMENT RENTAL	18,750.00	
OTHER OPERATING EXPENSES	60,000.00	
CLOTHING & SAFETY EQUIPMENT	6,250.00	
MOTOR FUEL & LUBRICANTS	66,250.00	
STREET REPAIR & MAINT SUPPLIES	468,750.00	
OPERATING SUPPLIES	6,250.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	12,500.00	
OPERATING EQUIPMENT PURCHASES	200,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	250,000.00	
CURB & SIDEWALK CONSTRUCTION	15,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>3,127,564.00</u></u>

MUNICIPAL AUDIT FUND

APPROPRIATED TO MEET THE COST OF ALL AUDITING AND REPORTS THERE UNDER FROM THE PROCEEDS OF A MUNICIPAL AUDITING TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 8-8-8 OF THE ILLINOIS MUNICIPAL CODE, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND		<u><u>100,000.00</u></u>
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SCHOOL CROSSING GUARD FUND

APPROPRIATED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-23 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND		<u><u>5,000.00</u></u>
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SEWER CHLORINATION FUND

APPROPRIATED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTING OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-142-3 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND		<u><u>5,000.00</u></u>
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STREET LIGHTING FUND

APPROPRIATED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-5 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND		<u><u>250,000.00</u></u>
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

APPROPRIATED FOR THE PURCHASE OF WORKERS' COMPENSATION INSURANCE AND LIABILITY INSURANCE, OR TO PROVIDE A FUND FOR SELF INSURANCE, FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 745 ILCS 10/9-107, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND 2,250,000.00

UNEMPLOYMENT INSURANCE FUND

APPROPRIATED TO PAY THE COST OF PROVIDING PROTECTION FOR THE CITY AND ITS EMPLOYEES AGAINST LIABILITY UNDER THE UNEMPLOYMENT INSURANCE ACT UNDER THE PROVISIONS OF ORDINANCE NO. 1718, ADOPTED SEPTEMBER 9, 1980.

TOTAL UNEMPLOYMENT INSURANCE FUND 250,000.00

EASTSIDE CENTRE

SALARIES AND WAGES	175,000.00	
PART-TIME WAGES	225,000.00	
COMMISSIONS	7,500.00	
OVERTIME WAGES	1,000.00	
CONTRACTS	56,250.00	
PRINTING	1,250.00	
ADVERTISING, MARKETING	1,875.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
ELEC GAS-BASEBALL	21,250.00	
ELEC GAS/PUMP HOUSE	2,500.00	
ELEC GAS/REC BLDG	48,750.00	
ELEC GAS/SOCCER	12,500.00	
ELEC GAS/SOFTBALL	12,500.00	
ELEC/SIGN	1,875.00	
INS COMPREHENSIVE	40,000.00	
PHONE	1,000.00	
BLDG MAINT SUPPLIES	17,500.00	
MAINTENANCE - EQUIPMENT	13,750.00	
MAINT-VEHICLE/EQUIP	2,500.00	
RENTAL EXPENSE	3,125.00	
SALES TAX EXPENSE	15,000.00	
MISC. GENERAL	12,500.00	
FITNESS PROGRAMMING	2,500.00	
OFFICE SUPPLIES	1,250.00	
SAFETY EQUIP & SUPPLIES	1,875.00	
MOTOR FUEL & LUBRICANTS	1,000.00	
CONCESSIONS FOOD/BEVERAGE	100,000.00	
CONCESSIONS SUPPLIES	1,000.00	
CLEAN & MAINT SUPPLIES	5,000.00	
GROUNDS/FIELDS MAINTENANCE	40,500.00	
BLDG CONST & IMPROVEMENTS	5,000.00	
OPERATING EQUIPMENT PURCHA	50,000.00	
TOTAL EASTSIDE CENTRE		<u><u>882,000.00</u></u>

HOTEL-MOTEL TAX FUND

WAGES & LABOR	215,000.00	
FESTIVAL LABOR	80,000.00	
FESTIVAL OVERTIME DEPTS	10,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	150,000.00	
SPECIAL EVENTS LABOR	30,000.00	
CONTRACTS	35,000.00	
PRINTING	3,750.00	
POSTAGE	625.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	3,750.00	
HISTORICAL ENDOWMENT	2,500.00	
MISCELLANEOUS OPERATING EXP.	18,750.00	
BEAUTIFICATION COMMISSION	6,250.00	
FOL OTHER OPERATING EXP	6,250.00	
FOL PARADE	75,000.00	
FOL CITY LIGHTING	3,750.00	
FOL ENCHANTED FOREST	2,500.00	
FOL ADVERTISING	18,750.00	
FOL TOURISM/PUBLIC RELATIONS	25,000.00	
FOL CLASSIC	11,250.00	
QUEEN CONTEST	3,125.00	
SOUVENIRS/CONCESSIONS	500.00	
OFFICE SUPPLIES	1,250.00	
CLOTHING & SAFETY SUPPLIES	1,875.00	
WINTER WONDERLAND	90,000.00	
FOL BUILDING EXPENSES	25,000.00	
TOURISM PROMOTION-WEB SITE	15,000.00	
GROUNDS/FIELD MAINT ESC	31,250.00	
CITY DOWNTOWN LANDSCAPING	75,000.00	
OFFICE EQUIPMENT	500.00	
CHAMBER OF COMMERCE & EDC PROJ	19,250.00	
FOL CAPITAL IMPROVEMENTS	1,000,000.00	
PACVB	55,000.00	
TOTAL HOTEL-MOTEL TAX FUND		<u>2,067,125.00</u>

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MARINA DEBT SERVICE

DIST TO OTHER TAX DIST	145,000.00	
REPAY GAMING	670,000.00	
TOTAL MARINA DEBT SERVICE		825,000.00

CAMP STREET TIF

ENGINEERING FEES	125,000.00	
LEGAL FEES	100,000.00	
MAINTENANCE & REPAIR-BUILDINGS	50,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	81,250.00	
PROPERTY TAX EXPENSE	550,000.00	
BIKE TRAIL IDNR/ITEP	25,000.00	
CONSTRUCTION	650,000.00	
CAMP STREET DEBT SERVICE INT.	15,000.00	
2012-F BONDS INTEREST	30,000.00	
2007 BONDS INTEREST	800,000.00	
2010-A INTEREST	600,000.00	
2014 INTEREST	775,000.00	
2016-C INTEREST	40,000.00	
CAMP STREET DEBT SERVICE PRINC.	65,000.00	
2012-F BONDS PRINCIPAL	300,000.00	
2007 BONDS PRINCIPAL	10,000.00	
2016-C PRINCIPAL	1,650,000.00	
2014 PRINCIPAL	1,000,000.00	
2010-A PRINCIPAL	1,250,000.00	
TOTAL CAMP STREET TIF		8,121,250.00

W. WASHINGTON STREET TIF

ENGINEERING FEES	150,000.00	
LEGAL FEES	30,000.00	
CONSULTING FEES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	5,000.00	
OTHER OPERATING EXPENSES	100,000.00	
STREET PAVING & RESURFACING	100,000.00	
TRANSFER TO CAMP ST. TIF	100,000.00	
SALES TAX REBATE	2,000,000.00	
2012-A BOND INTEREST	100,000.00	
2012-B BOND INTEREST	100,000.00	
2012-C BOND INTEREST	50,000.00	
2012-D BOND INTEREST	35,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	150,000.00	
2020-A INTEREST	250,000.00	
2020-B INTEREST	100,000.00	
2012-A BOND PRINCIPAL	200,000.00	
2012-B BOND PRINCIPAL	200,000.00	
2012-C BOND PRINCIPAL	650,000.00	
2012-D BOND PRINCIPAL	250,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	600,000.00	
2020-A PRINCIPAL	17,500.00	
2020-B PRINCIPAL	10,000.00	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00	
TOTAL W. WASHINGTON STREET TIF		5,817,500.00

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	975,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	135,000.00	
IMRF	275,000.00	
ADMIN FEE / ERI	300,000.00	
ENGINEERING FEES	90,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	145,000.00	
SOCIAL SECURITY	90,000.00	
CONTRACTUAL SERVICES	100,000.00	
PRINTING	20,000.00	
POSTAGE	50,000.00	
TRAVEL, TRAINING & MEETING EXP	10,000.00	
CLOTHING ALLOWANCE	12,500.00	
INSURANCE	400,000.00	
UTILITIES-BUILDING & OFFICES	25,000.00	
UTILITIES-PUMPING	390,000.00	
INFORMATION TECHNOLOGY	70,000.00	
MAINTENANCE & REPAIR-BUILDINGS	65,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	87,500.00	
MAINTENANCE & REPAIR-VEHICLES	40,000.00	
EQUIPMENT RENTAL	4,250.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	25,000.00	
OFFICE SUPPLIES	2,500.00	
CLOTHING SUPPLIES	6,250.00	
METER PARTS & REPAIRS	1,875.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
BUILDING MAINTENANCE AND SUPPLIES	2,000.00	
WATER MAIN REPAIR SUPPLIES	93,750.00	
WATER TREATMENT SUPPLIES	93,750.00	
METERS	25,000.00	
PIPE & FITTINGS	75,000.00	
OPERATING SUPPLIES	60,000.00	
FIRE HYDRANT SUPPLIES	12,500.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	8,000.00	
OPERATING EQUIPMENT PURCHASES	12,500.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	200,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET	<hr/>	<u><u>4,254,375.00</u></u>

SEWER DEPARTMENT

SALARIES & WAGES	650,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	300,000.00	
SOCIAL SECURITY	60,000.00	
ENGINEERING FEES-OPERATIONS	125,000.00	
TRAVEL, TRAINING & MEETING EXP	6,000.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	50,000.00	
INSURANCE	275,000.00	
UTILITIES-BUILDING & OFFICES	7,500.00	
UTILITIES-PUMPING	375,000.00	
MAINTENANCE & REPAIR-BUILDINGS	1,250.00	
MAINTENANCE & REPAIR-VEHICLES	22,500.00	
MAINTENANCE & REPAIR-SEWER	12,500.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	37,500.00	
MAINTENANCE & REPAIR-PLANT 3	3,125.00	
SLUDGE PROCESSING & HANDLING	93,750.00	
MAINTENANCE \$ REPAIR-LIFT STATIONS	50,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	3,125.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	100,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	225,000.00	
RADIO EQUIPMENT PURCHASES	1,000.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		<u>2,788,250.00</u>

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	250,000.00	
OVERTIME	35,000.00	
SOCIAL SECURITY	30,000.00	
CLOTHING ALLOWANCE	1,250.00	
INSURANCE	60,000.00	
MAINT & REPAIR VEHICLES	10,000.00	
OTHER OPERATING EXP	2,500.00	
MAINT & REPAIR LIFT STATION	80,000.00	
CLOTHING & SAFETY EQUIPMENT	750.00	
MOTOR FUEL & LUBRICANTS	25,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
VACTOR TRUCK (LOAN)	25,236.50	
TOTAL SEWER MAINTENANCE DEPARTMENT		<u>559,736.50</u>

BOND AND INTEREST ACCOUNT

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	2,500.00	
2012-E SERIES REF 2002-A&B INTEREST	10,000.00	
AUTO METER READ LOAN	195,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	175,000.00	
1998 WASTEWATER IMP. PAYMENT	0.00	
2000 MEADOW AVE PLANT PROJECT	0.00	
CILCO LANE/KEAYES AVE WATER MAIN	75,000.00	
WWTP#1 RAS STATION	75,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u><u>784,500.00</u></u>

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

MAINT & REPAIR RESERVOIR/TANKS	100,000.00	
MISC. EXPENSE	25,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	500,000.00	
WATER MAIN CONSTRUCTION	500,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		<u><u>1,125,000.00</u></u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	300,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	750,000.00	
SEWER CONSTRUCTION	39,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u><u>40,050,000.00</u></u>

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D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	90,000.00	
MISCELLANEOUS EXPENSE	20,000.00	
STREET PAVING & RESURFACING	1,000,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		<u>1,130,000.00</u>

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND

FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA)		<u>500,000.00</u>
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F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

DISTRIBUTION-GRANT DISPERSMENTS	0.00	
DISTRIBUTION-CITY OF PEORIA	3,000,000.00	
DISTRIBUTION-PUBLIC WORKS	50,000.00	
DISTRIBUTION-POLICE	50,000.00	
DISTRIBUTION-FIRE/AMBULANCE	50,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	25,000.00	
DISTRIBUTION-ADMINISTRATION	325,000.00	
DISTRIBUTION-IT HARDWARE	100,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	100,000.00	
DISTRIBUTION-CAPITAL PROJECTS	25,000.00	
DISTRIBUTION-TIFIII/MARINA	25,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	3,000,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	250,000.00	
TOTAL RIVERBOAT GAMING FUNDS		<u>7,000,000.00</u>

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	185,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	200,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	50,000.00	
INSURANCE/LIABILITY	35,000.00	
SALES TAX EXPENSE	10,000.00	
INTERNAL DAMAGE	5,000.00	
MERCHANDISE	7,500.00	
UNIFORMS	2,000.00	
OFFICE SUPPLIES	5,000.00	
ACCOUNTING/DATA PROCESSING	1,875.00	
ADVERTISING	15,000.00	
DETAILING	17,500.00	
UTILITIES	75,000.00	
BANK CHARGES	10,000.00	
CELL/PHONE LINES/OFFICE WI-FI	6,250.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,500.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
CONDO DUES	20,000.00	
MAINTENTANCE SUPPLIES	2,500.00	
CLEANING SUPPLIES	20,000.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	6,250.00	
PUMPOUTS	1,000.00	
SECURITY	12,000.00	
LANDSCAPING	12,000.00	
PEST CONTROL	8,000.00	
SERVICE PARTS	75,000.00	
CAPITAL EXPENSES	250,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		<u>1,194,375.00</u>

GRAND TOTAL ALL FUNDS

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,351,839.00
Department of Accounts & Finance	5,927,945.00
Department of Planning & Development	302,126.00
Department of Vehicle Maintenance	296,226.00
Department of Public Property	983,938.00
Department of Information Technology	500,650.00
TOTAL	<u>9,362,724.00</u>

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	7,195,826.00
Fire Protection Fund	6,277,424.00
Garbage Collection & Disposal Fund	1,419,875.00
Emergency Services & Disaster Fund	106,500.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	625,000.00
Fire Pension Fund	2,265,000.00
Police Pension Fund	2,415,000.00
Bond & Interest	250,000.00
Street & Bridge Fund	3,127,564.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	5,000.00
Street Lighting Fund	250,000.00
Workers' Compensation & Liab. Insurance Fund	2,250,000.00
Unemployment Insurance Fund	250,000.00
Hotel-Motel Tax Fund	2,067,125.00
EastSide Centre Fund	882,000.00
Special Allocation/Dist III Marina Fund	825,000.00
Camp Street TIF	8,121,250.00
W. Washington Street TIF	5,817,500.00
TOTAL	<u>44,880,064.00</u>

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	4,254,375.00
Sewer Department	2,788,250.00
Sewer Maintenance Department	559,736.50
Bond & Interest Account	784,500.00
Recurring Capital Improvement Account - Water	1,125,000.00
Recurring Capital Improvement Account - Sewer	40,050,000.00
TOTAL	<u>49,561,861.50</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 1,130,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 7,000,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,194,375.00

GRAND TOTAL ALL FUNDS 113,629,024.50

Section 2. All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation and for the same general purpose, or in like appropriation made by this ordinance.

Section 3. This ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said City Clerk is ordered to keep at least three (3) copies thereof available for public inspection in the future in accordance with the Illinois Municipal Code.

Section 4. This ordinance and its provisions are hereby declared and stated to be urgent and necessary for the immediate preservation of the public health and safety of the City of East Peoria, Illinois.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication thereof, as required by law.

_____ Day of _____, 2021

Approved:

Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

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CITY OF EAST PEORIA

COMPARISON - 2020-2021 APPROPRIATIONS AND 2021-2022 APPROPRIATIONS

FUND	2020-2021 APPROPRIATIONS	2021-2022 APPROPRIATIONS
General Corporate	9,703,112	9,362,724
Police Protection	6,724,677	7,195,826
Fire Protection	6,203,969	6,277,424
Garbage Collection & Disposal	1,408,625	1,419,875
Emergency Services & Disaster	106,500	106,500
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	625,000	625,000
Fire Pension Fund	2,265,000	2,265,000
Police Pension Fund	2,415,000	2,415,000
Bond & Interest	150,000	250,000
Street & Bridge	3,217,600	3,127,564
Municipal Audit	100,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	5,000	5,000
Street Lighting	250,000	250,000
Workers' Comp. & Liability Insurance	2,000,000	2,250,000
Unemployment Insurance	500,000	250,000
Hotel - Motel Tax	2,087,375	2,067,125
Eastside Centre	876,375	882,000
TIF Dist III/Marina	815,000	825,000
Camp Street TIF	8,146,375	8,121,250
W. Washington Street TIF	5,655,000	5,817,500
Water & Sewer	49,130,977	49,561,862
Motor Fuel Tax Fund	1,115,000	1,130,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	7,000,000	7,000,000
EastPort Marina	1,194,375	1,194,375
GRAND TOTAL ALL FUNDS	112,824,960	113,629,025